

MAIN FACS “TIPS & TECHNIQUES”

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IMPORTANT: This issue contains important operating information for all users of R★STARS and ADPICS. Please distribute promptly.

In this issue:

- **CHANGES TO EFFECTIVE END DATE AND UB INDICATOR ON 20 APPROPRIATION NUMBER PROFILES**
- **MANUAL WARRANT TRANSACTIONS**

CHANGES TO EFFECTIVE END DATE AND UB INDICATOR ON 20 APPROPRIATION NUMBER PROFILES

Changes to the Effective End Dates and UB Indicators on 20 Appropriation Number Profiles will be in production the morning of Wednesday, September 3, 2003. The following table illustrates the changes by appropriation type as approved by of the Office of Financial Management and the Office of Budget Development and General Government.

Appropriation Type	AY03		AY95-02	
	Effective End Date	UB Indicator	Effective End Date	UB Indicator
1	5/15/04	1	No Change	1
2	No Change	1	No Change	1
3	No Change	No Change	No Change	No Change
4	No Change	No Change	No Change	No Change
5	5/15/04	1	No Change	1
6	No Change	1	No Change	1
7	9/30/04	2	9/30/04	2
8	9/30/04	2	9/30/04	2
9	9/30/04	2	9/30/04	2

MANUAL WARRANT TRANSACTIONS

When processing a manual warrant transaction on the ADPICS Voucher Header Entry screen (PCHL1410), users need to review the defaulted due date and overwrite it with the current date. Since payment is being made with a manual warrant, the due date should be the current date – **NOT a future date**. Please make sure that manual warrant transactions are appropriately dated.